

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000123	01-24-2023		01-24-2023	INTERNAL REVENUE SERVICE	28,564.49	N
					208.65	N
					208.65	N
					6,165.78	N
					6,165.78	N
				TEACHER RETIREMENT SYSTEM	33,037.97	N
					2,684.44	N
					1,604.19	N
					2,988.61	N
					263.16	N
					3,097.36	N
					177.37	N
					2,972.35	N
					6,761.12	N
					1,070.00	N
				Check 000123 Total:	95,969.92	
003285	01-26-2023		01-25-2023	Prosperity Bank	109.10	N
005331	01-11-2023		01-11-2023	South Plains College	250.00	N
005333	01-23-2023		01-23-2023	Western Texas College	250.00	N
007450	01-11-2023		01-11-2023	Amazon Capital Services	17.99	N
					86.69	N
				Check 007450 Total:	104.68	
007451	01-11-2023		01-11-2023	Haskell Feeds	431.45	N
007452	01-11-2023		01-11-2023	HASKELL VETERINARY CLINIC	98.34	N
007453	01-11-2023		01-11-2023	Ideal Poultry	476.25	N
007454	01-11-2023		01-11-2023	MODERN WAY	140.64	N
007455	01-11-2023		01-11-2023	SAM'S CLUB	2,769.58	N
007456	01-19-2023		01-18-2023	BSN Sports	668.14	N
007457	01-19-2023		01-18-2023	Herff Jones Inc	298.86	N
007458	01-19-2023		01-18-2023	WINNERS' CIRCLE	601.16	N
007459	01-20-2023		01-20-2023	ACU Dept of Journalism	175.00	N
007460	01-20-2023		01-20-2023	Conner Mullins	75.00	N
007461	01-20-2023		01-20-2023	Jaylynn Ward	75.00	N
007462	* 01-20-2023		01-20-2023	Kaylee Kahn	75.00	N
	* 01-25-2023		01-25-2023		-75.00	N
				Check 007462 Total:	.00	
007463	01-20-2023		01-20-2023	Sydney Varner	100.00	N
007465	01-26-2023		01-26-2023	Amazon Capital Services	36.82	N
007466	01-26-2023		01-26-2023	BSN Sports	1,185.21	N
007467	01-26-2023		01-25-2023	Conner Mullins	25.00	N
007468	01-26-2023		01-26-2023	Herff Jones Inc	183.26	N
007469	01-26-2023		01-25-2023	Jaylynn Ward	25.00	N
007470	01-26-2023		01-26-2023	KENDRA BEVEL	192.00	N
007471	01-26-2023		01-25-2023	The Post Pearl Apparel Co	901.00	N
007472	01-26-2023		01-25-2023	Prosperity Bank	680.88	N
					264.29	N
					543.47	N
					2,804.48	N
				Check 007472 Total:	4,293.12	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007473	01-26-2023		01-25-2023	Sydney Varner	25.00	N
007474	01-26-2023		01-26-2023	Prosperity Bank	208.83	N
012023	01-17-2023		02-01-2023	CLAIMS ADMINISTRATIVE SERVICES	5.00	N
013776	01-19-2023		01-18-2023	SchoolComp	1,093.88	N
021557	01-23-2023		01-23-2023	ABILENE TEACHERS FED CRDT UN	6,194.00	N
021558	01-23-2023		01-23-2023	AMERICAN FIDELITY INSURANCE CO	510.00	N
					161.52	N
				Check 021558 Total:	671.52	
021559	01-23-2023		01-23-2023	AFLAC	835.26	N
021560	01-23-2023		01-23-2023	Aflac Group Insurance	55.62	N
					82.09	N
				Check 021560 Total:	137.71	
021561	01-23-2023		01-23-2023	Allstate Insurance Company	56.28	N
021562	01-23-2023		01-23-2023	Ameritas Life Insurance Corp	1,900.44	N
021563	01-23-2023		01-23-2023	ASSOCIATION OF TEXAS	484.78	N
021564	01-23-2023		01-23-2023	CINCINNATI LIFE INS	1,094.52	N
021565	01-23-2023		01-23-2023	DEARBORN LIFE INS Co	525.40	N
					125.28	N
				Check 021565 Total:	650.68	
021566	01-23-2023		01-23-2023	Eyetopia, Inc	832.00	N
021567	01-23-2023		01-23-2023	First Financial Administrators	2,991.64	N
					400.00	N
					1,575.00	N
					250.00	N
					100.00	N
					1,120.00	N
				Check 021567 Total:	6,436.64	
021568	01-23-2023		01-23-2023	HASKELL CISD CAFETERIA	357.00	N
021569	01-23-2023		01-23-2023	HASKELL CISD PRE-K	150.00	N
021570	01-23-2023		01-23-2023	LEGAL SHIELD	411.45	N
021571	01-23-2023		01-23-2023	LIBERTY NATIONAL	61.03	N
					81.58	N
				Check 021571 Total:	142.61	
021572	01-23-2023		01-23-2023	Medical Air Services Association	56.00	N
021573	01-23-2023		01-23-2023	NATIONAL FARM LIFE INS. CO.	169.24	N
021574	01-23-2023		01-23-2023	TCG Administrators, LP Attn:Contrib	99.85	N
021575	01-23-2023		01-23-2023	TEXAS LIFE INS. CO.	546.10	N
021576	01-23-2023		01-23-2023	TEXAS STATE TEACHERS ASSN	56.70	N
021577	01-23-2023		01-23-2023	TRS Active Care	13,974.00	N
					14,495.00	N
					10,595.00	N
				Check 021577 Total:	39,064.00	
021578	01-23-2023		01-23-2023	WASHINGTON NATIONAL INS CO	777.50	N
041500	01-11-2023		01-10-2023	Abilene Booster Club	560.00	N
041501	01-11-2023		01-11-2023	Abilene Electric Motor Service	550.00	N
041502	01-11-2023		01-10-2023	All Copy	363.38	N
					385.34	N
					385.34	N
					385.33	N
				Check 041502 Total:	1,519.39	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041503	01-11-2023		01-11-2023	Amazon Capital Services	202.48	N
					425.40	N
					184.99	N
				Check 041503 Total:	812.87	
041504	01-11-2023		01-10-2023	AquaOne	10.00	N
					32.37	N
					42.00	N
					10.50	N
					21.50	N
					26.00	N
				Check 041504 Total:	142.37	
041505	01-11-2023		01-10-2023	B & B AUTOMOTIVE	1,079.90	N
041506	01-11-2023		01-11-2023	Benchmark	2,301.21	N
					276.11	N
					480.70	N
					480.70	N
					480.71	N
					49.38	N
					7.57	N
					10.02	N
					245.92	N
					42.54	N
					55.37	N
				Check 041506 Total:	4,430.23	
041507	01-11-2023		01-10-2023	Big Country Electric Coop Inc	1,518.66	N
041508	01-11-2023		01-10-2023	Big Country Water Works	34.44	N
041509	01-11-2023		01-10-2023	CITY OF HASKELL	1,110.85	N
					963.35	N
					289.38	N
					269.39	N
				Check 041509 Total:	2,632.97	
041510	01-11-2023		01-10-2023	City of Rochester	265.52	N
041511	01-11-2023		01-11-2023	Dino Beharic	240.00	N
041512	01-11-2023		01-10-2023	Double Diamond Gun Range	236.64	N
041513	01-11-2023		01-10-2023	Empire Paper Co	224.26	N
					97.54	N
					659.50	N
				Check 041513 Total:	981.30	
041514	01-11-2023		01-11-2023	Glenn Bamlet	240.00	N
041515	01-11-2023		01-10-2023	HASKELL CHAMBER OF COMMERCE	300.00	N
041516	01-11-2023		01-11-2023	Jason Hull	75.00	N
041517	01-11-2023		01-10-2023	John Deere Financial	413.79	N
041518	01-11-2023		01-10-2023	KeepItSafe Inc	174.56	N
041519	01-11-2023		01-10-2023	Kent Distributors Inc	2,896.88	N
					1,364.09	N
				Check 041519 Total:	4,260.97	
041520	01-11-2023		01-10-2023	KP's Welding Supply	6.00	N
041521	01-11-2023		01-10-2023	Lubbock Sound Equipment Co Inc	500.00	N
					500.00	N
					500.00	N
					500.00	N
					500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 041521 Total:	2,500.00	
041522	01-11-2023		01-10-2023	MAYFIELD PAPER	175.97	N
041523	01-11-2023		01-10-2023	MSB	31.77	N
					14.49	N
				Check 041523 Total:	46.26	
041524	01-11-2023		01-11-2023	Nobelus LLC	762.84	N
		Open	04-25-2022		-60.26	N
				Check 041524 Total:	702.58	
041525	01-11-2023		01-10-2023	Penman Services LTD	710.40	N
041526	01-11-2023		01-10-2023	Quality Pest Control	160.00	N
041527	01-11-2023		01-11-2023	QUILL CORP	62.85	N
041528	01-11-2023		01-10-2023	Reliant, Dept 0954	33.98	N
					77.52	N
					1,020.21	N
					830.43	N
					1,311.41	N
					1,607.96	N
					5,026.69	N
					403.05	N
					308.37	N
					110.33	N
				Check 041528 Total:	10,729.95	
041529	01-11-2023		01-11-2023	RMA	20.95	N
041530	01-11-2023		01-10-2023	Rotary Club of Haskell, Texas	240.00	N
					240.00	N
				Check 041530 Total:	480.00	
041531	01-11-2023		01-10-2023	Santa Rosa Telephone Coop Inc	62.00	N
041532	01-11-2023		01-10-2023	SMITTY'S AUTO	25.00	N
041533	01-11-2023		01-10-2023	Stamford Athletic Boosters	136.00	N
041534	01-11-2023		01-11-2023	Summit Supply	105.48	N
					269.41	N
					1,044.67	N
					5.58	N
				Check 041534 Total:	1,425.14	
041535	01-11-2023		01-10-2023	Terry Snelling	150.00	N
041536	01-11-2023		01-10-2023	The College Board	444.00	N
041537	01-11-2023		01-11-2023	Titan Support Systems Inc	900.50	N
041538	01-11-2023		01-10-2023	Tri-County Education Co-Op	25,223.00	N
041539	01-11-2023		01-10-2023	VERIZON WIRELESS	110.07	N
041540	01-11-2023		01-10-2023	VGI Technology	955.00	N
					320.00	N
				Check 041540 Total:	1,275.00	
041541	01-11-2023		01-10-2023	Walsh Gallegos	598.50	N
041542	01-11-2023		01-10-2023	Windstream	202.03	N
					1,925.58	N
				Check 041542 Total:	2,127.61	
041543	01-11-2023		01-11-2023	HASKELL ROTARY CLUB	25.00	N
041544	01-11-2023		01-11-2023	MODERN WAY	117.36	N
					21.57	N
					16.17	N
					12.65	N
					89.91	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					52.26	N
				Check 041544 Total:	309.92	
041545	01-11-2023		01-11-2023	Jason Hull	75.00	N
041546	01-11-2023		01-11-2023	JOHN FOSTER	44.78	N
041547	01-13-2023		01-13-2023	Christina Nieto	160.00	N
					243.00	N
					67.00	N
				Check 041547 Total:	470.00	
041548	01-17-2023		01-17-2023	SMITTY'S AUTO	955.86	N
041549	01-19-2023		01-17-2023	Airgas USA, LLC	765.76	N
041550	01-19-2023		01-18-2023	Amazon Capital Services	50.22	N
					60.87	N
			01-19-2023		83.86	N
					35.96	N
				Check 041550 Total:	230.91	
041551	01-19-2023		01-17-2023	AquaOne	8.66	N
041552	01-19-2023		01-18-2023	Archer City High School	50.00	N
041553	01-19-2023		01-18-2023	Atmos Energy	793.90	N
					3,460.24	N
					1,063.08	N
					625.87	N
					129.42	N
					716.76	N
				Check 041553 Total:	6,789.27	
041554	01-19-2023		01-18-2023	Bimbo Bakeries	393.90	N
041555	01-19-2023		01-18-2023	BSN Sports	1,245.74	N
					500.00	N
				Check 041555 Total:	1,745.74	
041556	01-19-2023		01-18-2023	DAVID MERRYMAN	240.00	N
041557	01-19-2023		01-18-2023	DRAMATISTS PLAY SERVICE	80.00	N
					222.00	N
				Check 041557 Total:	302.00	
041558	01-19-2023		01-18-2023	Gandy's, Dean Dairy	2,179.90	N
041559	01-19-2023		01-17-2023	GreatAmerica Financial Svcs	139.30	N
041560	01-19-2023		01-17-2023	HVC & RAM, LLC	765.65	N
041561	01-19-2023		01-18-2023	Interstate Batteries	218.32	N
041562	01-19-2023		01-18-2023	Jill Ludington	250.00	N
041563	01-19-2023		01-18-2023	Labatt Food Service	729.75	N
					33.80	N
					13,517.30	N
				Check 041563 Total:	14,280.85	
041564	01-19-2023		01-18-2023	Liberty Office Products	90.80	N
041565	01-19-2023		01-18-2023	Melissa Tatum	728.00	N
041566	01-19-2023		01-18-2023	Melody Faircloth	240.00	N
041567	01-19-2023		01-17-2023	Reliant, Dept 0954	78.80	N
					308.32	N
					229.29	N
					4.88	N
				Check 041567 Total:	621.29	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041568	01-19-2023		01-18-2023	TARPLEY MUSIC CO	84.00	N
041569	01-19-2023		01-18-2023	The Stamford Star	285.00	N
041570	01-19-2023		01-17-2023	TxTag	6.07	N
041571	01-19-2023		01-18-2023	US Soap	1,030.72	N
041572	01-19-2023		01-18-2023	Western Texas College	100.00	N
041573	01-19-2023		01-19-2023	Applicant Information	84.00	N
041574	01-19-2023		01-19-2023	Coleman Athletics	375.00	N
041575	01-19-2023		01-19-2023	Flatland Graphics LLC	575.00	N
041576	* 01-19-2023		01-19-2023	The College Board	460.00	N
	*				-460.00	N
				Check 041576 Total:	.00	
041577	01-19-2023		01-19-2023	PSAT/NMSQT	460.00	N
041579	01-26-2023		01-25-2023	Amazon Capital Services	39.28	N
					28.99	N
					35.98	N
			01-26-2023		590.42	N
				Check 041579 Total:	694.67	
041580	01-26-2023		01-25-2023	Binswanger Glass	1,749.93	N
041581	01-26-2023		01-26-2023	CITY JANITORIAL SUPPLY	377.70	N
					125.90	N
					2,551.72	N
		OA00319			-327.92	N
				Check 041581 Total:	2,727.40	
041582	01-26-2023		01-25-2023	Coleman ISD	256.00	N
041583	01-26-2023		01-25-2023	Dealers First Financial LLC	4,043.05	N
					256.95	N
				Check 041583 Total:	4,300.00	
041584	01-26-2023		01-26-2023	EWING	335.97	N
041585	01-26-2023		01-26-2023	Hamlin Collegiate Student Council	416.00	N
					56.00	N
				Check 041585 Total:	472.00	
041586	01-26-2023		01-25-2023	HASKELL HIGH ACTIVITY FUND	4,543.25	N
041587	01-26-2023		01-26-2023	Interquest Detection Canines	330.00	N
041588	01-26-2023		01-25-2023	Interstate Batteries	241.20	N
041589	01-26-2023		01-25-2023	Jayton High School	200.00	N
041590	01-26-2023		01-25-2023	Jimmy Lee Wright	115.00	N
041591	01-26-2023		01-25-2023	K & V Promotions	172.45	N
041592	01-26-2023		01-25-2023	Laurie McBroom	504.00	N
					254.00	N
				Check 041592 Total:	758.00	
041593	01-26-2023		01-25-2023	Lonnie Hise	418.00	N
041594	01-26-2023		01-25-2023	Mitch McLemore	110.00	N
041595	01-26-2023		01-26-2023	Monty Moeller	104.00	N
					112.00	N
				Check 041595 Total:	216.00	
041596	01-26-2023		01-25-2023	MSB	45.78	N
041597	01-26-2023		01-25-2023	Prosperity Bank	1,684.25	N
					732.13	N
					733.25	N
					812.18	N
					26.51	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					100.00	N
					14.99	N
					318.00	N
					336.00	N
					80.98	N
					610.00	N
					186.91	N
					268.66	N
					901.18	N
					84.00	N
					308.49	N
					91.76	N
					417.40	N
					106.76	N
				Check 041597 Total:	7,813.45	
041598	01-26-2023		01-25-2023	Taylor Quintan Jones	115.00	N
041599	01-26-2023		01-25-2023	TEXAS DEPT. OF PUBLIC SAFETY	1.00	N
041600	01-26-2023		01-26-2023	TEXAS EDUCATIONAL PAPERBACK	40.84	N
041601	01-26-2023		01-26-2023	UIL MUsic Region 7	670.00	N
					280.00	N
				Check 041601 Total:	950.00	
041602	01-26-2023		01-25-2023	VERIZON WIRELESS	59.29	N
					50.81	N
				Check 041602 Total:	110.10	
041603	01-26-2023		01-25-2023	Xerox Corporation	263.59	N
					25.18	N
				Check 041603 Total:	288.77	
				Grand Totals	302,357.42	

End of Report